

**CITY OF HARVEY
TREASURER'S REPORT
FISCAL YEAR 2018**

VENDORS PAID OVER \$2,500:

City of Chicago 16,220,403; UnitedHealthCare Ins. Company 3,111,165; Republic Services #721 1,627,654; Capitol Cement Company, Inc. 1,396,634; BankDirect Capital Finance 1,075,197; Insure Source, LLC 588,867; W & W Consulting Group, LLC 539,942; Roth Fioretti, LLC. 508,520; U.S. Dept Of Treasury 400,430 Comed 364,377; Avalon Petroleum Company 254,674; Hiskes, Dillner, O'Donnell Marovich 217,275; Smith Amundsen 216,450; Commercial Recovery Assoc, LLC 213,206; Police Pension Fund 158,123; Delta Dental of IL-Asc 149,727; Calumet City Plumbing Co., Inc. 143,358; Bud's Ambulance Service 138,408; Core & Main LP 135,280; Ed WeathersBy & Sons Plumbing, Inc. 131,452; Rod's Auto Service 123,763; IPMG Claims Management Service, Inc. 100,373; Real Municipal Solutions, LLC 96,000; BS&A Software 92,795; Glen's Uniform Sales 88,134; Water Products- Aurora 87,838; First Insurance Funding Corp. 84,384; Lauterbach & Amen, LLP 80,620; Rufus Fisher 78,021; Harvey Public Library District 69,560; Net-Telligence Group, Inc. 64,900; Harvey Police Department 64,013; Fox Swibel Levin & Carroll LLP 59,386; Emergency Vehicle Service, Inc. 53,731; Shorewood Home and Auto, Inc. 44,968; Metropolitan Industries, Inc. 43,133; Chicago Tire 40,938; Sean T. Howard 40,800; Morton Salt, Inc. 40,206; Underwaters Safety & Claims 40,000; Rush Truck Center- Gary 36,164; Access One, Inc. 34,755; M.E. Simpson Co., Inc. 34,121; Gould & Pakter Associates, LLC 33,798; Green Office Partners 33,105; Standard Equipment Co. 29,366; Patten Industries, Inc. 29,336; Red's & Son's Inc. 29,275; Ill Public Safety Agency Network 28,278; Knickerbocker Roofing 26,584; ICL, LLC 26,500; Arbor Care Piekarski & Sons 25,870; Eckert Enterprises, Inc. 24,453; Comcast Business 22,583; Francis X. Speh, Jr. 22,000; Joseph Whittington Jr. 21,450; Check America Corporation 21,382; West Side Exchange Dept. #4570 21,108; Stewart Lawn Care 20,899; Airy's, Inc. 20,670; Animal Welfare League 19,021; Ald. Shirley Drewenski 18,218; Blue Collar Supply Company 18,079; AT&T Global Services, Inc. 17,920; Third Millenium 16,985; The Standard 16,031; Dixon Engineering, Inc. 15,825; North East Multi-Reginal Training 15,098; Conduent Business Services, LLC 14,844; Home Depot Credit Service 13,451; M J Landscaping & Lawn Service; Lester Crowder 13,065; Discount Fence Company 12,944; Xerox Business Services 12,615; HP Products 12,019; DN Tanks, Inc. 11,585; Comcast 11,235; Third District Fire Chiefs Assoc. 11,199; Andrews Printing 11,002; Sunshine Maintenance Company 10,900; Quill Corporation 10,718; Otis Elevator Company 10,548; W&W Plumbing, Inc 10,434; PCS Industries, Inc. 10,069; Cintas 10,004; Lexipol, LLC 9,845; Dunlap Construction 9,650; Premium Assignment Corp 9,567; Sprint 9,542; Verizon Wireless 8,897; Expedienc,e Heating & Cooling 8,882; John's Arrow Transmission 8,834; Robinson Engineering 8,429; Kamm Insurance Group 8,345; Miner Electronics Corp. 8,329; Walt's Food Center 8,103; Dys Inc 8,100; Suburban Laboratories Inc. 8,095; Petroleum Technolgies Equip. 7901; Dixie Food Mart, Inc. 7,654; Eric J. Kellogg 7,650; Riccos Repair Service 7,505; Marshun Tolbert 7,500; Ed Weathersby 7,500; Sandeno East, Inc. 7,487; GovTempUSA LLC 7,289; Groen Transfer 7,273; Preferred Window & Door, Inc. 7,267; Monroe Truck Equipment, Inc. 7,211; Tolbert/Marshun 7,000; Airgas USA, LLC 6,897; Ashland Propane Inc. 6,889; Keimanie Rush 6,750; Superior Lamp, Inc. 6,366; Normat IX, Inc. 6,281; Sitko Motor Sales, Inc. 6,169; Lindco Equipment Sales, Inc. 5,817; Itron, Inc. 5,491; Xerox Financial Services 5,483; Illinois Dept of Public Health 5,332; KNM Development, Inc. 5,300; Aladtec, Inc. 5,242; St. John the Baptist Parish 5,000; Southtown Construction/Landscrap 5,000; Resource Management Association 4,976; Hub International Midwest Ltd. 4,916; Aramark Uniform Services 4,625; Gallagher Materials, Inc. 4,555; Shapat Hospitality, Inc. 4,423; The Brewer Company 4,131; Rydin Decal 4,095; Ramirez Roofing & Landscaping 4,000; Alpine Valley Water, Inc. 3,964; Red Flag Chicago, LLC 3,581; LDW Plumbing Inc. 3,400; Chicago Parts & Sound, LLC 3,324; Worthington Direct 3,295; Trane 3,199; State Farm 3,062; Willie J. Buie 3,052; North American Charter Lines, Inc. 3,050; Eunice Sachs & Associates 2,990; Royal Styles Snow Removal 2,960; Sutton Ford Auto 2,931; Southwest Spring, Inc 2,898; International Security Products 2,733; Purchase Power 2,510 Total vendors over \$2500 - \$30,429,113.

**COMPENSATED FOR PERSONAL SERVICES:
UNDER \$25,000**

Muhammad, Muaref, Young, James, Frazier, Debose, Aguire, Drayton, Phillips, Robinson, Rogers, Harris, Greenleaf, Morningstar, Stokes, Hightower, Britton, Banks, Montes De Oca, Key, Abron, Regalado, Taylor, Miles, Coleman, King, Sisson, Terry, Shingles, Cornelious, Ruff, Washington, Dandridge, Ford, Diaz, Jackson, Muhammad, Weatherspoon, Wofford, Rashada, Patterson, Murphy, Johnson, Rankin, Simmien, Jackson, Patterson, Hall, Belle, Mc Cottrell, Aurele, Smith, Enright, Newkirk, Dillard, Tucker, Brown, London, Shabazz, Wimbley, Peoples, Smith, Walker, Farrakhan, Davis, Smith, Smith

\$25,000 to \$49,999

Jones, Forbes, Showers, Hernandez, Russell, Binion, Wolke, Seput, Bronson, Mayfield, Simpkins, Randall, Raybon, Valadez, Dumas, Muhammad, Kerby, Brewer, Webster, Warren, Hall, Price, Whittington Jr., Drewenski, Nesbit, Robinson-Stovall, Jones, Clark, Walker, Floyd, Taylor, Jones, Washington, Jimmar, Sisk, Clark, Corral, Randle-EI, Richardson, Brown, Rateree, Thomas, Trotter, Berry, Lopez, Jackson, Josephson, Jones, Robinson, Muhammad, Harvey, Farmer, Marinez, Duffy, Smith, Neal, Davis, Weaver, Hunt, Bishop, Gonzalez, Toliver, Jones, Holt, Avilo

\$50,000 to \$74,999

Harris, Silvera, Coleman, Donovan, Jarosz, Sink, McCalpine, Keel, Canavan, Huish, Degroot, Clark, Stuart, Wallace, King, Esparza, Tyler, Anderson, Ramsey, Kant, Schmidt, Calhoun, Boyd, Schultz, Sanchez, Lewis, Teague, Williams Jr., Stockwell, Wright, Winston, Muhammad, O'Hare, Schulz, Ortega, Kimes, Davies, Namors, Jefferson, Calvert, Craig, Glenn, Deleon, Ostrowski, Krygsheld, Kearns, Giddens, Mankowski, Klimaitis, Best, Jimenez, Richards, Wilson, Capolillo, Anderson, Esparza-Fernandez, London, Muhammad, Kellogg, Lewis, McCInten, Krencjarz-Soria, Aguilar, Brown, Murchison, Kalinowski, Johnson, Butler, Morgan, Kuzma, Young

Over \$75,000

Banks, Buie, Baptiste, Sinnott, Neal, Eaves, Ellison, Gorman, Cook, DeYoung, Rife, Rizzi, Rufus, Nevers, Gordan, Smith, Bell, Magana, Thomas, Seput Jr., Barbee Jr., Steel, Patterson, Pleckham, Crocker, Hawkins, Armstrong, Muhammad, Gomez, Kirkwood, Matthews, Wojciechowski, Wright, Askew, Zumm, Jensen, Tibbs, Garibaldi, Moore, York, Adams, Bischoff Jr., Vallow

Over \$100,000

Bell, Hall

TOTAL COMPENSATED FOR PERSONAL SERVICES: \$11,673,073.40.

**CITY OF HARVEY
SUMMARY STATEMENT OF OPERATIONS
FISCAL YEAR 2018**

General Fund: Property Taxes 8,976,064, Charge for Services 3,170,346 Other Taxes 1,717,423, Utility Taxes 1,821,150, , Other Income 2,361,700, Miscellaneous Grant Income 133,323, Intergovernmental 5,765,301, Total Revenues 21,735,755; **Special Revenue:** Property Taxes 2,783,228, Intergovernmental 645,526, Total Revenues 3,428,754; **Enterprise Funds:** Charges for Services 18,254,849, Total Revenues 18,254,849.

Subscribed and sworn this ____ day of _____, 2019.

Gloria Morningstar, City Treasurer

I, Nancy L. Clark, Clerk of the City of Harvey, Cook County, Illinois, do hereby certify that the above is a true copy of the Annual Treasurer's Report for the fiscal year ended April 30, 2018.

Nancy L. Clark, City Clerk